

F-32(UT-6)**2005/2006**FORM **F-65(UT-6)**
(11-15-2005)**2005/2006 SURVEY OF LOCAL GOVERNMENT FINANCES
SPECIAL DISTRICTS WITH LESS THAN \$100,000
REVENUE AND EXPENDITURES**Ogden Valley Recreation / Transmission
Special Service District.

P.O. Box 336

Eden, UT 84310.

IMPORTANTPlease provide data for your fiscal year that
ends between July 1, 2005 and June 30, 2006.
Mark (X) in the box which applies to you.

December 31, 2005



June 30, 2006



Other

Include this form with audit report/
financial statement submitted to:UTAH STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

(Please correct any error in name, address, and ZIP Code)

BASIC INSTRUCTIONS AND SUGGESTIONS**Before filling out this form, please read carefully each
part and all related definitions and instructions.**1. This form is for agencies with total annual revenue
AND expenditures each less than \$100,000. If your agency
does not meet this criterion, please contact the State
Auditor's office to obtain the correct form.**Note especially -**2. Please report amounts covering all funds and accounts
of your district except for any employee-retirement fund(s)
administered by your district. Include bond redemption
and interest funds, and construction or development
funds, as well as current funds.3. As this form is used for various kinds of districts,
some of the items may not apply to your district.
However, read carefully the definition of each item to
determine whether it applies to any of your district's
transactions.

If you have questions about the form, call or write -

Van Christensen
Office of the State Auditor
Utah State Capitol Complex
East Office Building, Suite E310
PO Box 142310
Salt Lake City, UT 84114-2310
(801) 538-1394 or 1-800-622-1243
vchristensen@utah.gov**Part I REVENUE**

	Amount Omit cents
A. Current charges - Include fees for services, such as grave opening and closing.	ZAA \$ 3,600
B. Property taxes - Total amount you received (including current and delinquent amounts, penalties and interest) from taxes you levied on property, assessed by value.	T01 25,252
C. Fee-in-lieu of taxes - Report the fee-in-lieu of ad valorem property taxes that is levied on motor vehicles, watercraft, recreational vehicles and all other tangible personal property required to be registered with the state before it is used on a public highway, on a public waterway, on public land, or in the air.	T01
D. Interest earnings - Interest received on all deposits and investment holdings of your district, excluding only earnings of any employee pension fund. Include interest earned on construction funds.	U20 750 ⁰⁰
E. Any other revenue - Specify <u>z</u>	
1. Fines and forfeits	U30
2. Rents	U40
3. Royalties	U41
4. Private donations	U50
5. Miscellaneous other revenue	U99
TOTAL (Sum of items E1-E5 above) _____	
TOTAL REVENUE (Sum of items A-E Above) _____	\$ 29,602.

PLEASE CONTINUE ON PAGE 2

2005/2006**Part I EXPENDITURES**

	Amount Omit cents
A. All other expenditures for general maintenance and operations, such as maintaining a cemetery.	Z00
1. Salaries and wages - Total paid to all officers and employees, including regular, temporary, full-time and part-time personnel.	\$ 0
2. Other expenditures - Includes supplies (gasoline, postage stamps, paper, phone bills, etc.)	8,746
3. Sum of items 1 and 2	ZEE 8,746
B. Expenditure for construction - Include major repairs and alterations.	ZFF 7,436
C. Purchase of land, equipment, and existing structures	ZGG
D. Interest on debt - Interest paid on all debt. (Principal payments are reported in Part III, A.3.)	ZKK 566
E. Payments to other governments - Reimbursement for service received.	ZMM
TOTAL EXPENDITURES (Sum of items A-E above)	\$ 16,718

Part III DEBT OUTSTANDING

	Amount Omit cents
A. LONG-TERM DEBT - Original term more than one year	19U
1. Debt outstanding at the beginning of the year	\$ 24,950
2. Debt issued during the year	26U 565
3. Debt retired during the year (principal repaid)	39U 11,910
4. Debt outstanding at end of year (1 + 2 - 3)	49U 12,475
B. SHORT-TERM DEBT - Term less than one year	61V
1. Amount outstanding at the beginning of the year	
2. Amount outstanding at the end of year	64V

Part IV CASH AND INVESTMENTS AT END OF YEAR

Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS.

Remarks

Amount
Omit cents

W61

\$ 38,066

Part V DATA SUPPLIED BY

Name (Print)		Telephone	
JENNEFER HILBURN		Area code 801	Number 710-2239
Signature Jennefer Hilburn		Extension	
Title Coordinator of Special Projects		Date 9 Mar 06	
Census Use Only	BEG	REV	EXP
	END	REP	DIFF
			V98